

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME: (Must be same as on Statement of Organization)

COMMITTEE TO ELECT MICHAEL DOUGLAS

IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County
PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

MICHAEL H. DOUGLAS

Office Sought

District (if Senate or House)

WATERLOO CITY COUNCIL AT LARGE

FORM

DR-2

DISCLOSURE

(Rev. 07/2007)

REPORT

For Office Use Only

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

MICHAEL H. DOUGLAS

319-269-9562

11/1/2007

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A **NOVEMBER 1, 2007**

REPORT FOR (1) ELECTION /(2) NON-

ELECTION YEAR.

(report date)

Indicate by #

Local Committees, enter Date of Election

NOVEMBER 6, 2007

County & Local Committees, enter County in which Election is held

BLACKHAWK

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end

SCHEDULE

A

MCNETARY
RECEIPTS

(Rev. 07/03)

CHECK THIS BOX IF
AMENDING FORM

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FUN RAIS INCC
10/11/07	ID# CK#	DENISE & RAYMOND KRAMER 625 CORNWALL AVE. WATERLOO, IA 50702		\$50.00	
	ID# CK#	UNITIMIZED		\$115.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE

B

MONETARY
EXPENDITURES

(Rev. 07/03)

CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/26/07	ID# CK# 1276	On Media 212 W. 2nd, st Cedar Falls, Ia. 50613		\$416.50
10/26/07	ID# CK# 1278	Cedar Valley Saver 122 Blackhawk Rd. Waterloo, Ia. 50701		160.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$576.50
TOTAL (if last page of this schedule)				\$

SCHEDULE

E

IN KIND

(Rev. 06/97) CONTRIBUTIONS

CHECK THIS BOX IF
AMENDING FORM

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISE CONTRIBUTION
10/11/2007	Michael Douglas, candidate	Self	Political cards, Dickey's Printing	\$105.98	
10/12/2007	Michael Douglas, Candidate	Self	Sign wires, Dickey's Printing	40.13	
10/31/07	Michael Douglas, candidate	self	Flyers, Dickey's Printing	117.70	
SUB-TOTAL				\$263.83	
TOTAL (if last				\$	

SCHEDULE

F

(Rev. 07/03)

**LOANS
RECEIVED
& REPAYED**

CHECK THIS BOX IF
AMENDING FORM

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN	DATE PAID (MM/DD/YR)	NAME AND ADDRESS (Include Endorser's Name)
10/26/2007	Michael Douglas 126 Prospect ave Waterloo, Ia. 50703	self	\$555.00		
10/30/2006	Michael Douglas 126 Prospect Av Waterloo, Ia. 50703	self	\$20.00		

CASH REPAYMENTS (PART II)

TOTAL (PART I)

\$

TOTAL

TOTAL LOANS FORGIVEN

\$ 575.00

From Schedule E -

LOANS END OF REPORT PERIOD

\$

TOTAL OUTSTANDING

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Page _____ of _____